

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Treasuries and Accounts Department - Permanent Advances - Permission for meeting day-to-day Expenditure in Treasuries and Accounts Department - Government of Andhra Pradesh - Sanction and Enhancing the Amount Rs.4000/ (Rupees Four thousand only) to Rs.10,000/ (Rupees Ten thousand only) - Orders - Issued.

FINANCE (ADMN.I) DEPARTMENT

G.O.Rt.No.2503

**Dated:07-10-2014
Read the following:**

- 1) G.O.Ms.No.85, Finance (TFR) Department, dt:21-04-2014.
- 2) DTA Lr.No.B3/5269/2014, dt:28-08-2014.

ORDER

In the reference 2nd read above, the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad has informed that an amount Rs.4,000/- (Rupees Four thousand only) was sanctioned as Permanent Advances to the office of the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad in the erstwhile combined state of Andhra Pradesh, the same was remitted to Government account vide challan No.31568, dt:27-05-2014 in obedience to the orders of the Government in the reference 1st read above. At present the office of the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad has no Permanent Advances to meet the daily contingent expenses.

2. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad has also informed that the expenditure towards meeting emergent contingencies is increased due to increased number of meetings. The earlier amount of Rs.4,000/- (Rupees Four thousand only) towards Permanent Advance is not sufficient to meet the expenditure, and requested the Government to issue orders duly sanctioning and enhancing the permanent Advance of Rs.10,000/- (Rupees Ten thousand only) to ensure the smooth functioning of the Directorate.

3. In view of bifurcation of the existing State of Andhra Pradesh into States of Andhra Pradesh and Telangana, the Government of Andhra Pradesh hereby permitted to incur permanent advances per month towards office contingencies in Treasuries and Accounts Department and enhanced the amount from Rs.4000/- (Rupees Four thousand only) to Rs.10,000/- (Rupees Ten thousand only) per month, and debit the amount to the following head of account.

**"2054 - Treasuries and Accounts Administration, MH
(095) Directorate of Treasuries and Accounts - SH (01) -
Headquarters Office, 130/132 other office expenses".**

(P.T.O)

4. This order issued with the concurrence of Finance (TFR) Department vide U.O.No.1020-A/105/TFR/2014, dt:30-09-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**L.PREMACHANDRA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (FP)(FAC)**

To
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
Copy to
The Finance (TFR) Department
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER